

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
19.08.15 - 07.09.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nr. u. tan.	Nru. Taç-Çekk
1	Emoluments	5710.53	5710.53	F	Aug'15 - Salaries inc. Mayor's Hon	28.08.15					7403 -7407
2	ARMS	165.00	165.00	F	in resp. of chq. No 7408	28.08.15					7408
3	CANCELLED				CANCELLED						7409
4	Comm. Inland Revenue	2379.20	2379.20	F	TAX & NI - Aug'15	31.08.15					7410
5	Executive Secretary	119.84	119.84	F	May & June 2015 - Petrol allowance	01.09.15					7411
6	QUE Sound	1121.00	1121.00	F	Complete Sound System - Swieqi Fest 2014	12.05.15	2015037				7412
7	C. Galea	896.00	896.00	T	Bulky Refuse - Aug'15 (35 pickups Madliena)	31.08.15	52				743
8	C. Galea	924.00	924.00	T	Bulky Refuse - July'15 (19 pickups Madliena)	05.08.15	46				7413
9	Galea Cleaning Solutions	10920.00	10920.00	T	Coll. Of mixed household waste - Aug'15	31.08.15	10				7414
10	ELC	1068.75	1068.75	T	Repair & upkeep of soft areas-Aug'15	31.08.15	13920				7415
11	COREX	25.54	25.54	Q	Copies charge (p.copier)	26.08.15	42403				7416
12	COREX	52.84	52.84	Q	Copies charge (p.copier)	27.08.15	42417				7416
13	Mark Hardware Store	3.20	3.20	F	Gloves for Gardener	31.08.15			2550		7417
14	Mark Hardware Store	6.40	6.40	F	Cleaning equipment for Mr. Paul Fenech Activity 2015	28.08.15					7417
15	Mark Hardware Store	8.00	8.00	F	Cutting of keys	28.08.15			2548		7417
16	Mark Hardware Store	12.55	12.55	F	Ironmongery items	27.08.15			2546		7417
17	Mark Hardware Store	13.12	13.12	F	Cleaning equipment for Mr. Paul Fenech Activity 2015	27.08.15			2544		7417
18	Mark Hardware Store	17.20	17.20	F	Ironmongery items	20.08.15			2540		7417
19	Mark Hardware Store	26.48	26.48	F	Ironmongery items	18.08.15			2539		7417
20	Mark Hardware Store	32.00	32.00	F	1 pair of Safety shoes for gardener	21.08.15			2543		7418
21	Capital Comm. Ltd	637.20	637.20	F	Swieqi Fest 2015 Radio Advert	31.08.15	8367				7419
22	Gauci Borda & Co. Ltd	510.00	510.00	F	12 flags	02.09.15	132304				7420
23	Xnak Fruits & Vegetables	29.80	29.80	F	Soft drinks for CM	20.08.15			2542		7421
24	Guard&Warden Serv. Hse. Ltd	35.40	35.40	F	Traffic Management - Festa Madliena	31.07.15	2326				7422
	Sub Total c/f	24714.05	24714.05								
	Total	24714.05	24714.05								

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Segretarju Ez

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25	ALBERTA	143.96	143.96	F	As per statement attached	21.08.15					7423
26	DIX Computers	141.60	141.60	F	On site repairs	31.08.15	15155				7424
27	DIX Computers	94.40	94.40	F	On site repairs - router	25.08.15	15153				7424
28	Copyprint Services	908.60	908.60	F	Councillors Contact Cards	20.08.15	4624/15				7425
29	Copyprint Services	430.70	430.70	F	Swieqi Sports Fest 2015 flyers	20.08.15	4615/15				7425
30	Arch. D. Falzon	54.64	54.65		T Certification of works	14.08.15					7426
31	Arch. D. Falzon	282.24	282.24		T Estimates for resurfacing works - Triq l-Gharbiel	20.08.15					7426
32	Arch. D. Falzon	46.31	46.31		T Certification of works	14.08.15					7426
33	Arch. D. Falzon	59.00	59.00		T inspection of drainage syst in Triq il-Qasam	03.08.15					7426
34	Arch. D. Falzon	621.86	621.86		T estimates for resurfacing works - Triq l-Inginer	03.07.15					7426
35	Eco Pure Ltd	21.25	21.25		F Drinking Water	31.08.15	616150				7427
36	Mazars Consuting Ltd.	472.00	472.00		T Accountancy Service - Aug'15	30.08.15	4803				7428
37	Central Garage Ltd.	30.00	30.00		F Fuel for August'15	31.08.15	6988				7429
38											
39											
40											
41											
	Sub Total c/f	3306.56	3306.56								
	Sub Total b/f	24714.05	24714.05								
	Total	28020.61	28020.61								

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